

State of Arizona



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: OLSON, JANET R
C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,127.91
Total Cash Receipts this Reporting Period:	\$3,589.50
Total Cash Disbursements this Reporting Period:	\$4,509.25
Cash Balance at End of Reporting Period:	\$10,208.16

Report ID: 32590

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$485.00	\$0.00	\$485.00	\$8,435.90
Contributions from Political Committees	C3	\$2,745.00	\$0.00	\$2,745.00	\$20,748.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$359.50	\$0.00	\$359.50	\$12,201.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$476.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,589.50	\$0.00	\$3,589.50	\$41,861.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,509.25	\$0.00	\$4,509.25	\$34,174.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$4,465.90
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,509.25	\$0.00	\$4,509.25	\$38,690.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,509.25			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRANNON, ERNEST W	10/01/2004	\$150.00	\$150.00
Address:	3815 Flying Cloud Ln, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 3 - Chlng Donor			
Name:	MAUL, PATRICIA	10/01/2004	\$35.00	\$35.00
Address:	2538 Everglades Dr, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, NONE			
Memo:	Sust Fnd			
Name:	OLSON, JOHN W	10/04/2004	\$100.00	\$415.30
Address:	2665 Diablo Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 3 - Match			
Name:	COOKE, KAREN M	10/06/2004	\$100.00	\$100.00
Address:	2935 Maricopa Ave, PMB 137, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 3 - Match			
Name:	WHITE, JERRY W	10/12/2004	\$100.00	\$100.00
Address:	3455 Palo Verde Blvd S, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dist 3 Match			
Total of Individual Contributions			\$485.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$485.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/30/2004	\$900.00	\$11,235.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	District I - GOTV Distribution			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/30/2004	\$900.00	\$11,235.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	District II - GOTV Distribution			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	10/01/2004	\$900.00	\$11,235.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	District III - GOTV Distribution			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/07/2004	\$30.00	\$9,513.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Voter Outreach			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	10/07/2004	\$15.00	\$11,235.00
Address:	C/O R F LYONS, 1035 HILLCREST DR, KINGMAN, AZ 86401		Cash	
Memo:	Dist 3 - Voter Reg			
Total of Contributions from Committees			\$2,745.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,745.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/01/2004	\$165.00	\$12,201.00
Address:			Cash	
Memo:	Dem. Assn. of Havasu			
Name:	Multiple Contributors	10/06/2004	\$10.00	\$12,201.00
Address:			Cash	
Memo:	Sust Fnd			
Name:	Multiple Contributors	10/07/2004	\$32.00	\$12,201.00
Address:			Cash	
Memo:	Recycle			
Name:	Multiple Contributors	10/07/2004	\$60.00	\$12,201.00
Address:			Cash	
Memo:	Dist 3 Badges			
Name:	Multiple Contributors	10/07/2004	\$10.00	\$12,201.00
Address:			Cash	
Memo:	PC - Badges			
Name:	Multiple Contributors	10/12/2004	\$27.50	\$12,201.00
Address:			Cash	
Memo:	Dist 3 Badges			
Name:	Multiple Contributors	10/12/2004	\$55.00	\$12,201.00
Address:			Cash	
Memo:	Dist 3 Match			
Total of Small Contributions			\$359.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$359.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LILLAND, KAY	09/28/2004	\$340.75	\$615.75
Address:	565 Sea Angler Ct, , Lake Havasu City, AZ 86403		Cash	
Memo:	Reimb: Campaign Signs			
Name:	UNISOURCE ENERGY	09/28/2004	\$200.82	\$1,336.81
Address:	PO Box 2700, , Lake Havasu City, AZ 86405		Cash	
Memo:	Dist 3 - HQ Power			
Name:	ARIZONA VETERANS MEMORIAL INC	09/29/2004	\$300.00	\$300.00
Address:	2193 Riviera Loop, , Bullhead City, AZ 86442		Cash	
Memo:	GOTV Ad			
Name:	DISTRICT I - MCDCC	09/30/2004	\$900.00	\$1,220.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	GOTV Distribution			
Name:	DISTRICT II - MCDCC	09/30/2004	\$900.00	\$2,900.00
Address:	2580 Highway 95, Ste 216, Bullhead City, AZ 86442		Cash	
Memo:	GOTV Distribution			
Name:	DISTRICT III - MCDCC	09/30/2004	\$900.00	\$7,114.50
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	GOTV Distribution			
Name:	REMAX PREFERRED PROFESSIONALS	09/30/2004	\$200.00	\$2,000.00
Address:	2916 STOCKTON HILL ROAD, KINGMAN, AZ 86401		Cash	
Memo:	Dist 3 HQ Rent			
Name:	HIELSCHER, ROSE	10/01/2004	\$50.00	\$300.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Cash	
Memo:	Sec Exp			
Name:	BRANNON, DONNA	10/02/2004	\$109.67	\$213.85
Address:	3815 Flying Cloud Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	Reimb: Dist 3 Vol Rfrshmts			
Name:	PETTY CASH EXPENDITURE	10/06/2004	\$21.12	\$259.54
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	PC HQ Exp			
Name:	DISTRICT III - MCDCC	10/07/2004	\$15.00	\$7,114.50
Address:	2011 McCulloch Blvd N, Ste 6, Lake Havasu City, AZ 86403		Cash	
Memo:	Dist 3 - Vol Reg			
Name:	KADC	10/07/2004	\$450.00	\$1,404.50
Address:	212 N 5th St, , Kingman, AZ 86401		Cash	
Memo:	Reimb: HQ Exp			
Name:	PAT WIEHER	10/07/2004	\$55.73	\$55.73
Address:	4880 N Jagerson Ln, , Kingman, AZ 86401		Cash	
Memo:	Reimb: GOTV Expenses			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: U.S. POST OFFICE	10/07/2004	\$1.58	\$16.38
Address: MCCULLOCH BLVE, LAKE HAVASU CITY, AZ 86405		Cash	
Memo: VBM to Districts			
Name: FRONTIER COMMUNICATIONS	10/12/2004	\$64.58	\$489.70
Address: PO Box 3609, , Kingman, AZ 86402		Cash	
Memo: Dist 3 HQ Tel			
Total of Operating Expenses		\$4,509.25	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,509.25	

